

AUTHORIZED AND OUTSTANDING GENERAL OBLIGATION BONDS

As of February 1, 2009

(Thousands)

	Voter Authorization Date	Voter Authorization Amount \$	Long Term Bonds Outstanding (a) \$	Long Term Bonds Unissued (b) \$
GENERAL FUND BONDS (Non-Self Liquidating)				
1988 School Facilities Bond Act	11/08/88	800,000	211,020	2,255
1990 School Facilities Bond Act	06/05/90	800,000	258,165	2,125
1992 School Facilities Bond Act	11/03/92	900,000	437,084	1,859
California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Act of 2002	03/05/02	2,600,000	1,104,370	1,471,015
California Library Construction and Renovation Bond Act of 1988	11/08/88	75,000	30,645	2,595
* California Park and Recreational Facilities Act of 1984	06/05/84	370,000	43,090	1,100
* California Parklands Act of 1980	11/04/80	285,000	8,465	0
California Reading and Literacy Improvement and Public Library Construction and Renovation Bond Act of 2000	03/07/00	350,000	199,900	122,785
* California Safe Drinking Water Bond Law of 1976	06/08/76	175,000	16,100	2,500
* California Safe Drinking Water Bond Law of 1984	11/06/84	75,000	7,920	0
* California Safe Drinking Water Bond Law of 1986	11/04/86	100,000	39,595	0
California Safe Drinking Water Bond Law of 1988	11/08/88	75,000	36,140	6,935
* California Wildlife, Coastal, and Park Land Conservation Act	06/07/88	776,000	236,945	7,330
Children's Hospital Bond Act of 2004	11/02/04	750,000	263,880	483,750
Children's Hospital Bond Act of 2008	11/04/08	980,000	0	980,000
Class Size Reduction Kindergarten-University Public Education Facilities Bond Act of 1998 (Higher Education)	11/03/98	2,500,000	2,173,920	62,700
Class Size Reduction Kindergarten-University Public Education Facilities Bond Act of 1998 (K-12)	11/03/98	6,700,000	5,429,380	11,860
Clean Air and Transportation Improvement Bond Act of 1990	06/05/90	1,990,000	1,055,015	204,620
* Clean Water Bond Law of 1970	11/03/70	250,000	1,000	0
* Clean Water Bond Law of 1974	06/04/74	250,000	2,515	0
* Clean Water Bond Law of 1984	11/06/84	325,000	32,115	0
* Clean Water and Water Conservation Bond Law of 1978	06/06/78	375,000	10,305	0
Clean Water and Water Reclamation Bond Law of 1988	11/08/88	65,000	34,905	0
* Community Parklands Act of 1986	06/03/86	100,000	14,020	0
* County Correctional Facility Capital Expenditure Bond Act of 1986	06/03/86	495,000	80,980	0
County Correctional Facility Capital Expenditure and Youth Facility Bond Act of 1988	11/08/88	500,000	181,655	0

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* County Jail Capital Expenditure Bond Act of 1981	11/02/82	280,000	3,550	0
* County Jail Capital Expenditure Bond Act of 1984	06/05/84	250,000	750	0
Disaster Preparedness and Flood Prevention Bond Act of 2006	11/07/06	4,090,000	33,500	4,056,500
Earthquake Safety and Public Buildings Rehabilitation Bond Act of 1990	06/05/90	300,000	192,210	17,080
* Fish and Wildlife Habitat Enhancement Act of 1984	06/05/84	85,000	11,280	0
* Higher Education Facilities Bond Act of 1986	11/04/86	400,000	19,200	0
Higher Education Facilities Bond Act of 1988	11/08/88	600,000	127,915	10,440
Higher Education Facilities Bond Act of June 1990	06/05/90	450,000	142,140	2,110
Higher Education Facilities Bond Act of June 1992	06/02/92	900,000	493,005	7,235
Highway Safety, Traffic Reduction, Air Quality, and Port Security Bond Act of 2006	11/07/06	19,925,000	1,363,460	18,554,865
Housing and Emergency Shelter Trust Fund Act of 2002	11/05/02	2,100,000	617,070	1,410,285
Housing and Emergency Shelter Trust Fund Act of 2006	11/07/06	2,850,000	0	2,850,000
Housing and Homeless Bond Act of 1990	06/05/90	150,000	4,225	0
Kindergarten-University Public Education Facilities Bond Act of 2002 (Hi-Ed)	11/05/02	1,650,000	1,453,370	156,855
Kindergarten-University Public Education Facilities Bond Act of 2002 (K-12)	11/05/02	11,400,000	9,457,010	1,490,895
Kindergarten-University Public Education Facilities Bond Act of 2004 (Hi-Ed)	03/02/04	2,300,000	1,455,995	829,560
Kindergarten-University Public Education Facilities Bond Act of 2004 (K-12)	03/02/04	10,000,000	6,872,715	3,033,845
Kindergarten-University Public Education Facilities Bond Act of 2006 (Hi-Ed)	11/07/06	3,087,000	98,615	2,988,385
Kindergarten-University Public Education Facilities Bond Act of 2006 (K-12)	11/07/06	7,329,000	470,645	6,858,355
* Lake Tahoe Acquisitions Bond Act	08/02/82	85,000	8,015	0
* New Prison Construction Bond Act of 1986	11/04/86	500,000	43,030	0
New Prison Construction Bond Act of 1988	11/08/88	817,000	191,005	5,925
New Prison Construction Bond Act of 1990	06/05/90	450,000	124,700	2,125
Passenger Rail and Clean Air Bond Act of 1990	06/05/90	1,000,000	333,460	0
Public Education Facilities Bond Act of 1996 (Higher Education)	03/26/96	975,000	707,705	37,465
Public Education Facilities Bond Act of 1996 (K-12)	03/26/96	2,025,000	1,352,785	12,965
Safe Drinking Water, Clean Water, Watershed Protection, and Flood Protection Act	03/07/00	1,970,000	1,240,015	599,437
Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Bond Act of 2006	11/07/06	5,388,000	63,150	5,324,850

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Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Act of 2000	03/07/00	2,100,000	1,521,840	402,780
Safe, Clean, Reliable Water Supply Act	11/05/96	995,000	652,050	220,155
Safe, Reliable High-Speed Passenger Train Bond Act for the 21st Century	11/04/08	9,950,000	0	9,950,000
* School Building and Earthquake Bond Act of 1974	11/05/74	40,000	23,980	0
School Facilities Bond Act of 1988	06/07/88	800,000	139,320	0
School Facilities Bond Act of 1990	11/06/90	800,000	325,495	0
School Facilities Bond Act of 1992	06/02/92	1,900,000	907,975	10,395
Seismic Retrofit Bond Act of 1996	03/26/96	2,000,000	1,541,325	60,920
* State School Building Lease-Purchase Bond Law of 1984	11/06/84	450,000	14,600	0
* State School Building Lease-Purchase Bond Law of 1986	11/04/86	800,000	66,300	0
* State, Urban, and Coastal Park Bond Act of 1976	11/02/76	280,000	7,480	0
Stem Cell Research and Cures Bond Act of 2004	11/02/04	3,000,000	250,000	2,750,000
Veterans Homes Bond Act of 2000	03/07/00	50,000	12,855	37,085
Voting Modernization Bond Act of 2002	03/05/02	200,000	83,260	73,420
Water Conservation Bond Law of 1988	11/08/88	60,000	31,495	8,820
* Water Conservation and Water Quality Bond Law of 1986	06/03/86	150,000	47,505	23,215
Water Security, Clean Drinking Water, Coastal and Beach Protection Act of 2002	11/05/02	3,440,000	1,223,550	2,162,710
Total General Fund Bonds		<u>131,032,000</u>	<u>45,638,679</u>	<u>67,312,106</u>

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ENTERPRISE FUND BONDS (Self Liquidating)				
* California Water Resources Development Bond Act	11/08/60	1,750,000	552,760	167,600
Veterans Bond Act of 1980	06/03/80	750,000	7,000	0
Veterans Bond Act of 1982	11/02/82	450,000	16,500	0
Veterans Bond Act of 1984	11/06/84	650,000	66,950	0
Veterans Bond Act of 1986	06/03/86	850,000	252,675	0
Veterans Bond Act of 1988	06/07/88	510,000	233,715	0
Veterans Bond Act of 1990	11/06/90	400,000	181,205	0
Veterans Bond Act of 1996	11/05/96	400,000	268,515	0
Veterans Bond Act of 2000	11/07/00	500,000	225,890	274,110
Veterans' Bond Act of 2008	11/04/08	900,000	0	900,000
Total Enterprise Fund Bonds		<u>7,160,000</u>	<u>1,805,210</u>	<u>1,341,710</u>
SPECIAL REVENUE FUND BONDS (Self Liquidating)				
* Economic Recovery Bond Act	04/10/04	15,000,000	8,668,495	0
Total Special Revenue Fund Bonds		<u>15,000,000</u>	<u>8,668,495</u>	<u>0</u>
TOTAL GENERAL OBLIGATION BONDS		<u>153,192,000</u>	<u>56,112,384</u>	<u>68,653,816</u>

(a) Includes the initial value of capital appreciation bonds rather than the accreted value.

(b) A portion of unissued bonds may be issued initially in the form of commercial paper notes, as authorized from time to time by the respective Finance Committees. A total of not more than \$2.5 billion of commercial paper principal plus accrued interest may be owing at one time. See "STATE INDEBTEDNESS AND OTHER OBLIGATIONS -- Capital Facilities Financing -- Commercial Paper Program" above. Bond acts marked with an asterisk (*) are not legally permitted to utilize commercial paper.

SOURCE: State of California, Office of the Treasurer.